

1207 - Environmental Compliance Fee

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
<b>Estimated Beginning Fund Balance</b>	<b>\$14,058,939</b>	<b>\$15,686,002</b>	<b>\$15,686,002</b>		<b>\$16,764,788</b>	<b>\$17,655,916</b>	<b>\$17,655,916</b>	<b>\$17,655,916</b>
Revenues	\$16,408,226	\$17,042,899	\$17,533,319	\$ -	\$16,761,539	\$16,761,539	\$4,469,304	\$16,761,539
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$16,408,226</b>	<b>\$17,042,899</b>	<b>\$17,533,319</b>	<b>\$ -</b>	<b>\$16,761,539</b>	<b>\$16,761,539</b>	<b>\$4,469,304</b>	<b>\$16,761,539</b>
<b>Appropriations/Expenses</b>								
<b>Operating Expenses</b>								
<b>Development Services</b>								
Entitlements	\$67,163	\$52,305	\$52,305	\$ -	\$51,012	\$51,012	\$11,845	\$48,443
<b>Total:</b>	<b>\$67,163</b>	<b>\$52,305</b>	<b>\$52,305</b>	<b>\$ -</b>	<b>\$51,012</b>	<b>\$51,012</b>	<b>\$11,845</b>	<b>\$48,443</b>
<b>Environmental Management and Sustainability</b>								
Water Quality	\$317,161	\$215,050	\$213,300	\$ -	\$276,604	\$256,104	\$52,936	\$256,104
Air Quality	\$175,117	\$171,000	\$168,403	\$ -	\$207,600	\$248,300	\$40,085	\$206,600
Hazardous Materials Waste	\$140,091	\$192,900	\$188,263	\$ -	\$137,320	\$162,320	\$29,648	\$135,320
Storage Tanks	\$499,386	\$97,000	\$95,408	\$ -	\$499,546	\$127,546	\$14,290	\$140,546
Sustainability	\$444,538	\$335,000	\$338,140	\$ -	\$440,992	\$363,992	\$82,834	\$349,992
Asbestos and Lead	\$210,598	\$58,000	\$57,654	\$ -	\$210,002	\$111,502	\$17,604	\$175,002
Solid Waste Administration	\$107,193	\$80,000	\$79,725	\$ -	\$110,512	\$110,512	\$21,773	\$110,512
Special Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental and Sustainability Administration	\$159,249	\$115,000	\$115,040	\$ -	\$161,080	\$164,580	\$32,812	\$164,580
Household Hazardous Waste (HHW)	\$193,447	\$1,654	\$1,654	\$ -	\$38,016	\$60,407	\$5,760	\$66,607
<b>Total:</b>	<b>\$2,246,780</b>	<b>\$1,265,604</b>	<b>\$1,257,587</b>	<b>\$ -</b>	<b>\$2,081,672</b>	<b>\$1,605,263</b>	<b>\$297,742</b>	<b>\$1,605,263</b>
<b>Fleet Services</b>								
Fleet Administration	\$28,034	\$8,000	\$9,295	\$ -	\$10,211	\$10,211	\$839	\$10,211
Preventative Maintenance	\$ -	\$7,500	\$6,737	\$ -	\$18,500	\$18,500	\$624	\$18,500
Vehicle and Equipment Repairs	\$ -	\$22,100	\$21,142	\$ -	\$57,303	\$57,303	\$ -	\$47,303
Fuel Management	\$415,809	\$312,249	\$312,406	\$ -	\$359,780	\$359,780	\$68,726	\$325,780
Vehicle Acquisition	\$130,000	\$ -	\$ -	\$212,687	\$212,687	\$212,687	\$ -	\$212,687
<b>Total:</b>	<b>\$573,843</b>	<b>\$349,849</b>	<b>\$349,580</b>	<b>\$212,687</b>	<b>\$658,481</b>	<b>\$658,481</b>	<b>\$68,169</b>	<b>\$614,481</b>
<b>Parks, Recreation and Community Facilities</b>								
Basin Maintenance	\$7,520,485	\$7,132,635	\$7,145,004	\$ -	\$7,422,547	\$7,422,547	\$2,917,362	\$7,422,547
<b>Total:</b>	<b>\$7,520,485</b>	<b>\$7,132,635</b>	<b>\$7,145,004</b>	<b>\$ -</b>	<b>\$7,422,547</b>	<b>\$7,422,547</b>	<b>\$2,917,362</b>	<b>\$7,422,547</b>
<b>Transportation</b>								
Transportation Administration	\$ -	\$463	\$486	\$ -	\$ -	\$2,600	\$424	\$2,340
Air Quality	\$1,081,694	\$392,143	\$395,350	\$ -	\$507,010	\$507,010	\$218,764	\$461,660
Storm Drain Maintenance	\$1,971,153	\$1,025,080	\$1,063,615	\$ -	\$1,866,156	\$1,932,152	\$137,461	\$1,782,788
Street Cleaning	\$1,426,599	\$1,284,587	\$1,434,490	\$ -	\$1,675,461	\$1,771,967	\$306,021	\$1,655,585
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asphalt Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Channel Maintenance	\$ -	\$446,352	\$458,013	\$ -	\$555,840	\$390,738	\$75,167	\$381,563
<b>Total:</b>	<b>\$4,479,446</b>	<b>\$3,148,625</b>	<b>\$3,351,954</b>	<b>\$ -</b>	<b>\$4,604,467</b>	<b>\$4,604,467</b>	<b>\$737,837</b>	<b>\$4,283,836</b>
<b>Subtotal Direct Operating Costs</b>	<b>\$14,887,717</b>	<b>\$11,949,018</b>	<b>\$12,156,431</b>	<b>\$212,687</b>	<b>\$14,818,179</b>	<b>\$14,341,770</b>	<b>\$4,032,975</b>	<b>\$13,974,570</b>
Credits/Offsets	\$ -	\$ -	(\$155)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Department Direct Costs	\$35,881	\$21,995	\$21,995	\$ -	\$35,019	\$35,019	\$4,412	\$35,019
Other Department Indirect Costs	\$968,652	\$780,704	\$778,187	\$38,492	\$917,842	\$917,842	\$220,120	\$886,626
<b>Total Operating Costs</b>	<b>\$15,892,250</b>	<b>\$12,751,717</b>	<b>\$12,956,458</b>	<b>\$251,179</b>	<b>\$15,771,040</b>	<b>\$15,294,631</b>	<b>\$4,257,508</b>	<b>\$14,896,215</b>
<b>Project Costs</b>	<b>\$5,601,717</b>	<b>\$2,373,058</b>	<b>\$2,606,948</b>	<b>\$4,273,781</b>	<b>\$4,654,281</b>	<b>\$5,284,888</b>	<b>\$324,727</b>	<b>\$5,284,888</b>
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Project Costs and Transfers Out</b>	<b>\$5,601,717</b>	<b>\$2,373,058</b>	<b>\$2,606,948</b>	<b>\$4,273,781</b>	<b>\$4,654,281</b>	<b>\$5,284,888</b>	<b>\$324,727</b>	<b>\$5,284,888</b>
<b>Total Expenses</b>	<b>\$21,493,967</b>	<b>\$15,124,775</b>	<b>\$15,563,406</b>	<b>\$4,524,960</b>	<b>\$20,425,321</b>	<b>\$20,579,519</b>	<b>\$4,582,235</b>	<b>\$20,181,103</b>
<b>Net Uses and Sources</b>	<b>(\$5,085,741)</b>	<b>\$1,918,124</b>	<b>\$1,969,914</b>	<b>(\$4,524,960)</b>	<b>(\$3,663,782)</b>	<b>(\$3,817,980)</b>	<b>(\$112,930)</b>	<b>(\$3,419,564)</b>
<b>Estimated Ending Fund Balance</b>	<b>\$8,973,198</b>	<b>\$17,604,126</b>	<b>\$17,655,916</b>		<b>\$13,101,006</b>	<b>\$13,837,936</b>	<b>\$17,642,986</b>	<b>\$14,236,352</b>

Comments

Q1 For FY 19/20, revenues came in slightly above budget due to higher than anticipated account growth. Approximately \$450K was moved from Storm Drain Maintenance (Activity 1316) to Storm Channel Maintenance (Activity 1538), which wasn't included in the adopted budget. Additionally, Environmental Management & Sustainability actuals were below budget largely due to shifting budget capacity to Project Costs, which were used for various sustainability projects, such as dry well repairs and lighting efficiency.

FY 20/21 estimated expenses are on track with budget. The Environmental Management & Sustainability estimate is below budget largely due to shifting budget capacity to Project Costs for the design of the Flare to Fuel project, which will convert gas generated at wastewater treatment plants into natural gas fuel. Revenues are on track with budget.